

OFFICE OF THE UNITED STATES TRUSTEE - REGION 3  
POST-CONFIRMATION QUARTERLY SUMMARY REPORT

This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.

Debtor's Name: CASSANDRA BANKO Bank: WELLS FARGO

Bankruptcy Number: 18-29983 (ABA) Account Number: 5350 884002

Date of Confirmation: NOV 18, 2019 Account Type: CHECKING

Reporting Period (month/year): Q2 2020

\$ 470.35

Beginning Cash Balance:

\$

All receipts received by the debtor:

Cash Sales:

\$

INCOME/ PAYMENTS

33,286.87

Collection of Accounts Receivable:

\$

Proceeds from Litigation (settlement or otherwise):

\$

Sale of Debtor's Assets:

\$

Capital Infusion pursuant to the Plan:

\$

Total of cash received:

\$ 33,286.87

Total of cash available:

\$ 33,757.22

Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor:

Disbursements made under the plan, excluding the administrative claims of bankruptcy professionals:

\$ 1300.00

Disbursements made pursuant to the administrative claims of bankruptcy professionals:

\$ 0

All other disbursements made in the ordinary course:

\$ 29,445.58

Total Disbursements

\$ 30,745.58

\$ 3011.64

Ending Cash Balance

Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

7/16/2020  
Date

CASSANDRA BANKO/ DEBTOR  
Name/Title

Debtor: BANKO

Case Number: 18-29983 (ABA)

OPL.